

El Camino Real Academy
Statement of Financial Position
10/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Student Activities	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24190 - Title 1 CSI	24308 - CRSSA Act
11015 - Cash Student Activites	\$ -	\$ -	\$ 4,456.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 357,683.84	\$ 5,790.68	\$ -	\$ (26,088.67)	\$ (12,088.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,703.40)
Subtotal of Account Group: Assets	\$ 357,783.84	\$ 5,815.68	\$ 4,456.43	\$ (26,088.67)	\$ (12,088.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,703.40)
23111 - Federal Income Taxes	\$ 12.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - ERB State Retirement Contributions	\$ 33,795.27	\$ -	\$ -	\$ 1,297.80	\$ 867.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388.28
23115 - RHC State Retirement Contributions	\$ 3,699.62	\$ -	\$ -	\$ 150.62	\$ 100.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.44
23116 - Medical Insurance Premiums	\$ 13,001.50	\$ -	\$ -	\$ -	\$ 525.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.89
23117 - Dental Insurance Premiums	\$ 683.60	\$ -	\$ -	\$ -	\$ 22.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.20
23118 - Vision Insurance Premiums	\$ 115.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.88
23119 - Long-Term Disability Insurance Premiums	\$ 202.19	\$ -	\$ -	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19.56)
23120 - Voluntary Life Premiums	\$ 338.75	\$ -	\$ -	\$ 21.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.11
23122 - Basic Life Insurance Premiums	\$ 153.60	\$ -	\$ -	\$ 5.26	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.34
23124 - First Financial Insurance	\$ 1,401.00	\$ -	\$ -	\$ 156.42	\$ 97.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.40
Subtotal of Account Type: Liability	\$ 53,403.98	\$ -	\$ -	\$ 1,652.94	\$ 1,617.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,223.98
32300 - Unreserved Fund Balance	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)	\$ (45,190.60)	\$ (218,132.87)
Net Increase/Decrease	\$ 150,050.10	\$ 5,081.98	\$ 877.12	\$ 20,360.80	\$ 13,458.00	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64	\$ 45,190.60	\$ 152,205.49
Subtotal of Account Type: Fund Balance/Retained I	\$ 304,379.86	\$ 5,815.68	\$ 4,456.43	\$ (27,741.61)	\$ (13,705.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,927.38)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 357,783.84	\$ 5,815.68	\$ 4,456.43	\$ (26,088.67)	\$ (12,088.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,703.40)

El Camino Real Academy
Statement of Financial Position
10/31/2021

Description	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
11015 - Cash Student Activites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,456.43
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ (1,546.00)	\$ (45,478.91)	\$ 35,583.11	\$ (106,332.50)	\$ 5,514.73	\$ 36,562.00	\$ 190,896.24
Subtotal of Account Group: Assets	\$ (1,546.00)	\$ (45,478.91)	\$ 35,583.11	\$ (106,332.50)	\$ 5,514.73	\$ 36,562.00	\$ 195,477.67
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.86
23114 - ERB State Retirement Contributions	\$ -	\$ 862.62	\$ 729.05	\$ -	\$ -	\$ -	\$ 40,940.04
23115 - RHC State Retirement Contributions	\$ -	\$ 100.11	\$ 84.61	\$ -	\$ -	\$ -	\$ 4,531.02
23116 - Medical Insurance Premiums	\$ -	\$ 365.25	\$ 656.38	\$ -	\$ -	\$ -	\$ 17,670.12
23117 - Dental Insurance Premiums	\$ -	\$ 28.60	\$ 28.60	\$ -	\$ -	\$ -	\$ 894.88
23118 - Vision Insurance Premiums	\$ -	\$ 3.13	\$ 6.26	\$ -	\$ -	\$ -	\$ 155.86
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 6.57	\$ 9.98	\$ -	\$ -	\$ -	\$ 220.32
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.56
23122 - Basic Life Insurance Premiums	\$ -	\$ 5.26	\$ 5.26	\$ -	\$ -	\$ -	\$ 220.92
23124 - First Financial Insurance	\$ -	\$ -	\$ 127.00	\$ -	\$ -	\$ -	\$ 1,822.08
Subtotal of Account Type: Liability	\$ -	\$ 1,371.54	\$ 1,647.14	\$ -	\$ -	\$ -	\$ 66,916.66
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ 40,896.12	\$ -	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Net Increase/Decrease	\$ (1,546.00)	\$ (46,850.45)	\$ (6,960.15)	\$ (106,332.50)	\$ (50,106.87)	\$ (18,703.90)	\$ 180,190.29
Subtotal of Account Type: Fund Balance/Retained I	\$ (1,546.00)	\$ (46,850.45)	\$ 33,935.97	\$ (106,332.50)	\$ 5,514.73	\$ 36,562.00	\$ 128,561.01
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (1,546.00)	\$ (45,478.91)	\$ 35,583.11	\$ (106,332.50)	\$ 5,514.73	\$ 36,562.00	\$ 195,477.67

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2021

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24146 - Charter Schools	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
Total Expenditure	\$ 956,704.15	\$ 17,698.80	\$ 626.76	\$ 27,741.61	\$ 13,705.72	\$ 9,252.79	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 150,050.10	\$ 5,081.98	\$ 877.12	\$ 20,360.80	\$ 13,458.00	\$ 2,252.54	\$ 6,886.89	\$ 4,200.00	\$ 10,126.64
Fund Balance, Beginning of year	\$ 154,329.76	\$ 733.70	\$ 3,579.31	\$ (48,102.41)	\$ (27,163.72)	\$ (2,252.54)	\$ (6,886.89)	\$ (4,200.00)	\$ (10,126.64)
Fund Balance, End of year	\$ 304,379.86	\$ 5,815.68	\$ 4,456.43	\$ (27,741.61)	\$ (13,705.72)	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2021

Description	24190 - Title 1 CSI	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,532.54	\$ 4,223.85	\$ 12,756.39
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.77
41924 - Revenue from District	\$ 45,190.60	\$ 218,132.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,803.13
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,410.48
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ 7,352.12	\$ -	\$ -	\$ -	\$ 7,352.12
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,286.11
Total Revenue	\$ 45,190.60	\$ 218,132.87	\$ -	\$ -	\$ 7,352.12	\$ -	\$ 8,532.54	\$ 4,223.85	\$ 1,522,455.88
1000 - Instruction	\$ -	\$ 34.58	\$ -	\$ 21,968.68	\$ -	\$ -	\$ -	\$ -	\$ 499,159.57
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,710.41
2120 - Guidance Services	\$ -	\$ 184.81	\$ -	\$ 14,796.76	\$ -	\$ -	\$ -	\$ -	\$ 55,073.70
2130 - Health Services	\$ -	\$ 13,915.00	\$ -	\$ -	\$ 14,066.73	\$ -	\$ -	\$ -	\$ 29,443.71
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,936.25
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,695.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140.00
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 10,085.01	\$ -	\$ -	\$ -	\$ -	\$ 41,695.90
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,350.34
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.32	\$ 42.24	\$ 83,536.23
2410 - Office of the Principal	\$ -	\$ 27,263.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,426.72
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 245.54	\$ -	\$ -	\$ -	\$ 40,326.39
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,129.36
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,763.53
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,455.21
2610 - Operation of Buildings	\$ -	\$ 24,529.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,338.71
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 1,546.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,806.78
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,951.59
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,332.50	\$ 58,554.09	\$ 22,885.51	\$ 246,326.19

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2021

Description	24190 - Title 1 CSI	24308 - CRSSA	24316 - Air Quality 2	24330 - ARP ESSER III	25153 - Title XIX MEDICAID 3/21 Y	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB9	Total
Total Expenditure	\$ -	\$ 65,927.38	\$ 1,546.00	\$ 46,850.45	\$ 14,312.27	\$ 106,332.50	\$ 58,639.41	\$ 22,927.75	\$ 1,342,265.59
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 45,190.60	\$ 152,205.49	\$ (1,546.00)	\$ (46,850.45)	\$ (6,960.15)	\$ (106,332.50)	\$ (50,106.87)	\$ (18,703.90)	\$ 180,190.29
Fund Balance, Beginning of year	\$ (45,190.60)	\$ (218,132.87)	\$ -	\$ -	\$ 40,896.12	\$ -	\$ 55,621.60	\$ 55,265.90	\$ (51,629.28)
Fund Balance, End of year	\$ -	\$ (65,927.38)	\$ (1,546.00)	\$ (46,850.45)	\$ 33,935.97	\$ (106,332.50)	\$ 5,514.73	\$ 36,562.00	\$ 128,561.01

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 10/1/21 - 10/31/21

Bank: US Bank

Acct	Date	Number	Payee	Amount
Operational	10/1/2021	121555	New Mexico Public Schools I final Risk W/C ins prem	\$ 30,761.00
Operational	10/7/2021	121556	ADP, Inc. direct deposit, taxes, fees	\$ 69,552.92
Operational	10/12/2021	121557	First Financial Administrators supplemental employee ins	\$ 1,852.08
Operational	10/12/2021	121558	New Mexico Public Schools I employee insurance	\$ 23,451.22
Operational	10/12/2021	121559	NM Retiree Health Care Autf retiree health contributions	\$ 4,873.92
Operational	10/15/2021	121560	New Mexico Educational Ret educational retirement contrib	\$ 41,937.75
Operational	10/15/2021	121561	US Bank bank fees	\$ 83.75
Operational	10/21/2021	121562	ADP, Inc. direct deposit, taxes, fees	\$ 66,205.42
Operational	10/22/2021	4642	A-Com Technologies LLC alarm monitoring and repair	\$ 959.17
Operational	10/22/2021	4643	Albuquerque Bernalillo Coun water usage	\$ 1,866.16
Operational	10/22/2021	4644	All American Waste Remova garbage removal	\$ 856.12
Operational	10/22/2021	4645	Ardham Technologies, LLC computer consulting	\$ 579.83
Operational	10/22/2021	4646	Barnes and Noble Bookseller classroom materials	\$ 215.70
Operational	10/22/2021	4647	Bill's Lock And Key keys	\$ 91.69
Operational	10/22/2021	4648	Campos Photography FY21 yearbooks	\$ 1,325.00
Operational	10/22/2021	4649	Canon Financial Services, In copier lease	\$ 1,850.32
Operational	10/22/2021	4650	Canteen of Central New Mex sept food service	\$ 12,011.38
Operational	10/22/2021	4651	CDWG, Inc computers and accessorites	\$ 7,009.90
Operational	10/22/2021	4652	CenturyLink T1	\$ 545.28
Operational	10/22/2021	4653	Comfort Systems HVAC service	\$ 7,386.20
Operational	10/22/2021	4654	Coppola Supply, Inc. custodial supplies	\$ 2,319.65
Operational	10/22/2021	4655	Corbin Electric electrical repairs	\$ 697.74
Operational	10/22/2021	4656	Crystal Springs Water bottled water and dispensers	\$ 585.89
Operational	10/22/2021	4657	Education Technologies microsoft licenses	\$ 4,000.00
Operational	10/22/2021	4658	Explora science currciculum and training	\$ 9,000.00
Operational	10/22/2021	4659	Fiber Platform LLC internet	\$ 68.59
Operational	10/22/2021	4660	Gorman Industries air purification filters and bulbs	\$ 6,965.97
Operational	10/22/2021	4661	Home Depot repairs	\$ 42.74
Operational	10/22/2021	4662	ITSQuest, Inc. substitute services	\$ 2,483.60
Operational	10/22/2021	4663	Crataegus, LLC janitorial service	\$ 4,078.75
Operational	10/22/2021	4664	LSG and Associates INC. ancillary services	\$ 5,331.79
Operational	10/22/2021	4665	McGraw Hill LLC history licenses	\$ 1,145.04
Operational	10/22/2021	4666	New Mexico Gas Company gas usage	\$ 140.83
Operational	10/22/2021	4667	Office Team temporary workers for various positi	\$ 11,718.31
Operational	10/22/2021	4668	Orkin monthly pest service	\$ 137.52
Operational	10/22/2021	4669	Pitney Bowes quarterly potage meter lease	\$ 27.00
Operational	10/22/2021	4670	Pitney Bowes Purchase Pow postage	\$ 158.99
Operational	10/22/2021	4672	PNM electric usage	\$ 8,221.20
Operational	10/22/2021	4673	Sabio Systems, LLC computer temporary worker	\$ 1,853.14
Operational	10/22/2021	4674	Sava, Kateri garden consultant	\$ 3,000.00
Operational	10/22/2021	4675	School Nurse Supply Inc. nurse room supplies	\$ 397.00
Operational	10/22/2021	4676	School Outfitters stool for classrooms	\$ 171.69
Operational	10/22/2021	4677	Scofield, Mary mostly music instruments	\$ 5,993.63
Operational	10/22/2021	4678	Security & Access Systems quarterly security monitoring	\$ 67.96
Operational	10/22/2021	4679	Sherwin Williams paint for various rooms	\$ 64.40
Operational	10/22/2021	4680	Staples Advantage office supplies	\$ 1,005.56
Operational	10/22/2021	4681	T-Mobile hotspots for families/staff	\$ 220.00
Operational	10/22/2021	4682	Presbyterian Healthcare Sen EAP program	\$ 261.00
Operational	10/25/2021	4683	Saylor, Rick monthly lease purchase	\$ 58,554.09
Operational	10/29/2021	121563	NM Taxation and Revenue D quarterly W/C fee	\$ 193.50

El Camino Real Academy
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
10/1/21 - 10/31/21

Bank: US Bank

Total

\$ 402,320.39

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ 356,652.00	\$ 75,534.49	\$ - \$ 281,117.51	21.17
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 498,888.00	\$ 120,876.01	\$ - \$ 378,011.99	24.22
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 92,958.00	\$ -	\$ - \$ 92,958.00	0.00
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 75,814.00	\$ 16,859.76	\$ - \$ 58,954.24	22.23
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 24,980.00	\$ 5,551.14	\$ - \$ 19,428.86	22.22
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 63,170.00	\$ 14,482.20	\$ - \$ 48,687.80	22.92
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 22,900.00	\$ 5,088.90	\$ - \$ 17,811.10	22.22
11000-1000-51100-4020-001069-1411	Instruction-Salaries Expense	\$ 50,850.00	\$ -	\$ - \$ 50,850.00	0.00
11000-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ 25,781.00	\$ -	\$ - \$ 25,781.00	0.00
11000-1000-51300-0000-001069-1611	Instruction-Additional Compensation	\$ -	\$ 241.88	\$ - \$ (241.88)	0.00
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 38,358.00	\$ 7,635.70	\$ - \$ 30,722.30	19.90
11000-1000-51300-1010-001069-1711	Instruction-Additional Compensation	\$ -	\$ 336.00	\$ - \$ (336.00)	0.00
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ 5,000.00	\$ 5,787.04	\$ - \$ (787.04)	115.74
11000-1000-51300-4040-001069-0000	Instruction-Additional Compensation	\$ 108,487.00	\$ -	\$ - \$ 108,487.00	0.00
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 12,250.00	\$ 14,661.19	\$ - \$ (2,411.19)	119.68
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ -	\$ 2,157.78	\$ - \$ (2,157.78)	0.00
11000-1000-51300-4040-001069-1416	Instruction-Additional Compensation	\$ -	\$ 974.22	\$ - \$ (974.22)	0.00
11000-1000-51300-4040-001069-1611	Instruction-Additional Compensation	\$ -	\$ 5,413.50	\$ - \$ (5,413.50)	0.00
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ -	\$ 1,361.58	\$ - \$ (1,361.58)	0.00
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ -	\$ 276.66	\$ - \$ (276.66)	0.00
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ -	\$ 301.80	\$ - \$ (301.80)	0.00
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 9,000.00	\$ -	\$ - \$ 9,000.00	0.00
11000-1000-52111-0000-001069-0000	Instruction-Educational Retirement	\$ -	\$ 7,230.38	\$ - \$ (7,230.38)	0.00
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 166,900.00	\$ 15,161.81	\$ - \$ 151,738.19	9.08
11000-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 13,040.00	\$ 2,796.02	\$ - \$ 10,243.98	21.44
11000-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ 11,610.00	\$ 512.94	\$ - \$ 11,097.06	4.41
11000-1000-52111-4040-001069-0000	Instruction-Educational Retirement	\$ 18,291.00	\$ 15,563.87	\$ - \$ 2,727.13	85.09
11000-1000-52112-0000-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 954.08	\$ - \$ (954.08)	0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 22,033.00	\$ 1,998.05	\$ - \$ 20,034.95	9.06
11000-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 1,721.00	\$ 367.57	\$ - \$ 1,353.43	21.35

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ 1,533.00	\$ 72.28	\$ - \$	1,460.72 4.71
11000-1000-52112-4040-001069-0000	Instruction-ERA - Retiree Health	\$ 2,415.00	\$ 2,054.65	\$ - \$	360.35 85.07
11000-1000-52210-0000-001069-0000	Instruction-FICA Payments	\$ -	\$ 102.77	\$ - \$	(102.77) 0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 194.93	\$ - \$	(194.93) 0.00
11000-1000-52220-0000-001069-0000	Instruction-Medicare Payments	\$ -	\$ 688.99	\$ - \$	(688.99) 0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 15,974.00	\$ 1,388.84	\$ - \$	14,585.16 8.69
11000-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 1,248.00	\$ 260.23	\$ - \$	987.77 20.85
11000-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ 1,111.00	\$ 52.39	\$ - \$	1,058.61 4.71
11000-1000-52220-4040-001069-0000	Instruction-Medicare Payments	\$ 1,751.00	\$ 1,405.71	\$ - \$	345.29 80.28
11000-1000-52311-0000-001069-0000	Instruction-Health and Medical Premiums	\$ -	\$ 5,689.31	\$ - \$	(5,689.31) 0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 81,009.00	\$ 11,473.86	\$ - \$	69,535.14 14.16
11000-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 6,214.00	\$ 1,391.00	\$ - \$	4,823.00 22.38
11000-1000-52311-4020-001069-0000	Instruction-Health and Medical Premiums	\$ 5,533.00	\$ -	\$ - \$	5,533.00 0.00
11000-1000-52312-0000-001069-0000	Instruction-Life	\$ -	\$ 194.62	\$ - \$	(194.62) 0.00
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 890.00	\$ 211.97	\$ - \$	678.03 23.81
11000-1000-52312-2000-001069-0000	Instruction-Life	\$ 70.00	\$ 46.32	\$ - \$	23.68 66.17
11000-1000-52312-4020-001069-0000	Instruction-Life	\$ 48.00	\$ 5.26	\$ - \$	42.74 10.95
11000-1000-52313-0000-001069-0000	Instruction-Dental	\$ -	\$ 214.13	\$ - \$	(214.13) 0.00
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 3,673.00	\$ 617.10	\$ - \$	3,055.90 16.80
11000-1000-52313-2000-001069-0000	Instruction-Dental	\$ 301.00	\$ 61.80	\$ - \$	239.20 20.53
11000-1000-52313-4020-001069-0000	Instruction-Dental	\$ 268.00	\$ -	\$ - \$	268.00 0.00
11000-1000-52314-0000-001069-0000	Instruction-Vision	\$ -	\$ 39.48	\$ - \$	(39.48) 0.00
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 629.00	\$ 126.06	\$ - \$	502.94 20.04
11000-1000-52314-2000-001069-0000	Instruction-Vision	\$ 52.00	\$ -	\$ - \$	52.00 0.00
11000-1000-52314-4020-001069-0000	Instruction-Vision	\$ 46.00	\$ -	\$ - \$	46.00 0.00
11000-1000-52315-0000-001069-0000	Instruction-Disability	\$ -	\$ 71.10	\$ - \$	(71.10) 0.00
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 1,154.00	\$ 197.28	\$ - \$	956.72 17.09
11000-1000-52315-2000-001069-0000	Instruction-Disability	\$ 95.00	\$ -	\$ - \$	95.00 0.00
11000-1000-52315-4020-001069-0000	Instruction-Disability	\$ 84.00	\$ -	\$ - \$	84.00 0.00
11000-1000-52500-0000-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 135.39	\$ - \$	(135.39) 0.00
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,494.00	\$ (10.76)	\$ - \$	2,504.76 -0.43

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 196.00	\$ 21.69	\$ - \$ 174.31	11.06
11000-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ 134.00	\$ 15.62	\$ - \$ 118.38	11.65
11000-1000-52500-4040-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 119.09	\$ - \$ (119.09)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 18,970.00	\$ 19,333.00	\$ - \$ (363.00)	101.91
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ 532.00	\$ 240.80	\$ - \$ 291.20	45.26
11000-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 42.00	\$ -	\$ - \$ 42.00	0.00
11000-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's	\$ 29.00	\$ -	\$ - \$ 29.00	0.00
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ - \$ (4,000.00)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	\$ 29,500.00	\$ 26,348.91	\$ 28,508.90 \$ (25,357.81)	89.31
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 176.00	\$ 88.00 \$ (264.00)	0.00
11000-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ (30.00)	\$ - \$ 30.00	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ 33,265.00	\$ 12,124.26	\$ 7,158.22 \$ 13,982.52	36.44
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 15,360.00	\$ 20,571.90	\$ 14,431.57 \$ (19,643.47)	133.93
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 8,000.00	\$ 3,085.96	\$ 2,641.91 \$ 2,272.13	38.57
11000-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 528.21	\$ - \$ (528.21)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,851,303.00	\$ 435,344.72	\$ 52,828.60 \$ 1,363,129.68	23.52
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salaries	\$ 40,600.00	\$ 11,977.81	\$ - \$ 28,622.19	29.50
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educatio	\$ 6,151.00	\$ 1,814.65	\$ - \$ 4,336.35	29.50
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA - R€	\$ 812.00	\$ 239.55	\$ - \$ 572.45	29.50
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medicare	\$ 589.00	\$ 168.83	\$ - \$ 420.17	28.66
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Health ar	\$ 2,404.00	\$ -	\$ - \$ 2,404.00	0.00
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 32.00	\$ 21.04	\$ - \$ 10.96	65.75
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dental	\$ 77.00	\$ -	\$ - \$ 77.00	0.00
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Vision	\$ 12.00	\$ -	\$ - \$ 12.00	0.00
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disability	\$ 65.00	\$ 30.40	\$ - \$ 34.60	46.76
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unemplo	\$ 89.00	\$ 32.38	\$ - \$ 56.62	36.38
11000-2110-52720-0000-001069-0000	Attendance and Social Work Services-Workers	\$ 19.00	\$ -	\$ - \$ 19.00	0.00
11000-2110-53414-0000-001069-0000	Attendance and Social Work Services-Other Pr	\$ 4,000.00	\$ 425.75	\$ 3,889.25 \$ (315.00)	10.64
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 63,178.00	\$ 18,017.46	\$ - \$ 45,160.54	28.51

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ 26,640.00	\$ 7,901.02	\$ - \$ 18,738.98	29.65
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensation	\$ -	\$ 483.45	\$ - \$ (483.45)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 9,571.00	\$ 2,729.65	\$ - \$ 6,841.35	28.52
11000-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ 4,036.00	\$ 1,221.41	\$ - \$ 2,814.59	30.26
11000-2120-52111-4040-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 48.82	\$ - \$ (48.82)	0.00
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,263.00	\$ 360.36	\$ - \$ 902.64	28.53
11000-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ 533.00	\$ 161.24	\$ - \$ 371.76	30.25
11000-2120-52112-4040-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 6.44	\$ - \$ (6.44)	0.00
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 916.00	\$ 243.14	\$ - \$ 672.86	26.54
11000-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ 386.00	\$ 91.29	\$ - \$ 294.71	23.65
11000-2120-52220-4040-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 4.53	\$ - \$ (4.53)	0.00
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Premiur	\$ 4,760.00	\$ 1,892.88	\$ - \$ 2,867.12	39.76
11000-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ 4,157.00	\$ 2,510.60	\$ - \$ 1,646.40	60.39
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 32.00	\$ 21.04	\$ - \$ 10.96	65.75
11000-2120-52312-4025-001069-0000	Guidance Services-Life	\$ 21.00	\$ 10.52	\$ - \$ 10.48	50.09
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 121.00	\$ 68.64	\$ - \$ 52.36	56.72
11000-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ 205.00	\$ 119.94	\$ - \$ 85.06	58.50
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 19.00	\$ 15.04	\$ - \$ 3.96	79.15
11000-2120-52314-4025-001069-0000	Guidance Services-Vision	\$ 34.00	\$ 19.82	\$ - \$ 14.18	58.29
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 101.00	\$ 47.36	\$ - \$ 53.64	46.89
11000-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ 61.00	\$ 35.46	\$ - \$ 25.54	58.13
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compensati	\$ 90.00	\$ (9.49)	\$ - \$ 99.49	-10.54
11000-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ 30.00	\$ 20.77	\$ - \$ 9.23	69.23
11000-2120-52500-4040-001069-0000	Guidance Services-Unemployment Compensati	\$ -	\$ 1.03	\$ - \$ (1.03)	0.00
11000-2120-52710-0000-001069-0000	Guidance Services-Workers Compensation Pre	\$ -	\$ 3,671.00	\$ - \$ (3,671.00)	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation Pre	\$ 3,932.00	\$ -	\$ - \$ 3,932.00	0.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation Em	\$ 19.00	\$ 30.10	\$ - \$ (11.10)	158.42
11000-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Em	\$ 19.00	\$ -	\$ - \$ 19.00	0.00
11000-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Mater	\$ -	\$ 29.00	\$ - \$ (29.00)	0.00
11000-2120-56118-4025-001069-0000	Guidance Services-General Supplies and Mater	\$ -	\$ 339.61	\$ 81.98 \$ (421.59)	0.00
11000-2130-51300-4040-001069-1215	Health Services-Additional Compensation	\$ -	\$ 958.02	\$ - \$ (958.02)	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2130-52111-4025-001069-0000	Health Services-Educational Retirement	\$ -	\$ 24.19	\$ -	\$ (24.19)	0.00
11000-2130-52111-4040-001069-0000	Health Services-Educational Retirement	\$ -	\$ 120.95	\$ -	\$ (120.95)	0.00
11000-2130-52112-4025-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 3.19	\$ -	\$ (3.19)	0.00
11000-2130-52112-4040-001069-0000	Health Services-ERA - Retiree Health	\$ -	\$ 15.95	\$ -	\$ (15.95)	0.00
11000-2130-52220-4025-001069-0000	Health Services-Medicare Payments	\$ -	\$ 2.32	\$ -	\$ (2.32)	0.00
11000-2130-52220-4040-001069-0000	Health Services-Medicare Payments	\$ -	\$ 11.18	\$ -	\$ (11.18)	0.00
11000-2130-52500-4025-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 0.53	\$ -	\$ (0.53)	0.00
11000-2130-52500-4040-001069-0000	Health Services-Unemployment Compensation	\$ -	\$ 2.02	\$ -	\$ (2.02)	0.00
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technical S	\$ -	\$ 323.63	\$ -	\$ (323.63)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ 1,000.00	\$ -	\$ 247.47	\$ 752.53	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ -	\$ 1,925.00	\$ -	\$ (1,925.00)	0.00
11000-2140-53215-0000-001069-0000	Psychological Services-Psychologists - Contrac	\$ -	\$ -	\$ 4,936.25	\$ (4,936.25)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Contrac	\$ 5,000.00	\$ 63.75	\$ 12,812.50	\$ (7,876.25)	1.27
11000-2140-53218-2000-001069-0000	Psychological Services-Specialists - Contracted	\$ 16,403.00	\$ 3,640.00	\$ 25,900.00	\$ (13,137.00)	22.19
11000-2140-53218-4025-001069-0000	Psychological Services-Specialists - Contracted	\$ -	\$ 3,045.00	\$ -	\$ (3,045.00)	0.00
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies and M	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-Sala	\$ 11,071.00	\$ -	\$ -	\$ 11,071.00	0.00
11000-2150-52720-2000-001069-0000	Speech Pathology and Audiology Services-Wor	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-Spe	\$ 31,008.00	\$ 2,695.00	\$ 29,800.50	\$ (1,487.50)	8.69
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-Audi	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occup	\$ 13,680.00	\$ 1,140.00	\$ 12,915.00	\$ (375.00)	8.33
11000-2190-51100-4025-001069-1217	Other Support Services-Student-Salaries Exper	\$ 32,614.00	\$ 4,013.68	\$ -	\$ 28,600.32	12.30
11000-2190-51100-4025-001069-1218	Other Support Services-Student-Salaries Exper	\$ 55,318.00	\$ 15,775.84	\$ -	\$ 39,542.16	28.51
11000-2190-51300-4025-001069-1217	Other Support Services-Student-Additional Corr	\$ -	\$ 219.17	\$ -	\$ (219.17)	0.00
11000-2190-52111-4025-001069-0000	Other Support Services-Student-Educational R	\$ 13,321.00	\$ 3,031.29	\$ -	\$ 10,289.71	22.75
11000-2190-52112-4025-001069-0000	Other Support Services-Student-ERA - Retiree	\$ 1,759.00	\$ 400.20	\$ -	\$ 1,358.80	22.75
11000-2190-52220-4025-001069-0000	Other Support Services-Student-Medicare Payn	\$ 1,274.00	\$ 280.50	\$ -	\$ 993.50	22.01
11000-2190-52311-4025-001069-0000	Other Support Services-Student-Health and Me	\$ 5,205.00	\$ 1,102.52	\$ -	\$ 4,102.48	21.18
11000-2190-52312-4025-001069-0000	Other Support Services-Student-Life	\$ 63.00	\$ 42.08	\$ -	\$ 20.92	66.79
11000-2190-52313-4025-001069-0000	Other Support Services-Student-Dental	\$ 166.00	\$ 68.64	\$ -	\$ 97.36	41.34
11000-2190-52314-4025-001069-0000	Other Support Services-Student-Vision	\$ 26.00	\$ 7.52	\$ -	\$ 18.48	28.92

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2190-52315-4025-001069-0000	Other Support Services-Student-Disability	\$ 140.00	\$ -	\$ -	\$ 140.00	0.00
11000-2190-52500-4025-001069-0000	Other Support Services-Student-Unemployment	\$ 89.00	\$ 13.88	\$ -	\$ 75.12	15.59
11000-2190-52720-4025-001069-0000	Other Support Services-Student-Workers Comp	\$ 38.00	\$ -	\$ -	\$ 38.00	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Professi	\$ 4,000.00	\$ 6,616.63	\$ 2,395.00	\$ (5,011.63)	165.41
11000-2190-56113-4025-001069-0000	Other Support Services-Student-Software	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ -	\$ 38.94	\$ -	\$ (38.94)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 368,168.00	\$ 100,384.16	\$ 93,477.95	\$ 174,305.89	27.27
11000-2230-51100-0000-001069-1511	Instruction-Related Technology-Salaries Expen	\$ 79,704.00	\$ 15,873.54	\$ -	\$ 63,830.46	19.91
11000-2230-52111-0000-001069-0000	Instruction-Related Technology-Educational Rel	\$ 12,075.00	\$ 2,404.83	\$ -	\$ 9,670.17	19.91
11000-2230-52112-0000-001069-0000	Instruction-Related Technology-ERA - Retiree H	\$ 1,594.00	\$ 317.47	\$ -	\$ 1,276.53	19.91
11000-2230-52220-0000-001069-0000	Instruction-Related Technology-Medicare Paym	\$ 1,156.00	\$ 215.19	\$ -	\$ 940.81	18.61
11000-2230-52311-0000-001069-0000	Instruction-Related Technology-Health and Med	\$ 8,052.00	\$ 1,905.46	\$ -	\$ 6,146.54	23.66
11000-2230-52312-0000-001069-0000	Instruction-Related Technology-Life	\$ 48.00	\$ 23.67	\$ -	\$ 24.33	49.31
11000-2230-52313-0000-001069-0000	Instruction-Related Technology-Dental	\$ 430.00	\$ 115.97	\$ -	\$ 314.03	26.96
11000-2230-52314-0000-001069-0000	Instruction-Related Technology-Vision	\$ 88.00	\$ 23.27	\$ -	\$ 64.73	26.44
11000-2230-52315-0000-001069-0000	Instruction-Related Technology-Disability	\$ 183.00	\$ 43.08	\$ -	\$ 139.92	23.54
11000-2230-52500-0000-001069-0000	Instruction-Related Technology-Unemployment	\$ 134.00	\$ 19.00	\$ -	\$ 115.00	14.17
11000-2230-52710-0000-001069-0000	Instruction-Related Technology-Workers Comp	\$ 1,092.00	\$ 1,019.00	\$ -	\$ 73.00	93.31
11000-2230-52720-0000-001069-0000	Instruction-Related Technology-Workers Comp	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-2230-53414-0000-001069-0000	Instruction-Related Technology-Other Professio	\$ -	\$ 1,389.86	\$ 9,860.14	\$ (11,250.00)	0.00
Subtotal of Element: [Function] 2230 - Instruction-Related Technology		\$ 104,585.00	\$ 23,350.34	\$ 9,860.14	\$ 71,374.52	22.33
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 102,146.00	\$ 33,763.04	\$ -	\$ 68,382.96	33.05
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ 33,705.00	\$ 9,612.14	\$ -	\$ 24,092.86	28.51
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensation	\$ -	\$ 930.65	\$ -	\$ (930.65)	0.00
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 20,581.00	\$ 6,712.34	\$ -	\$ 13,868.66	32.61
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,717.00	\$ 886.16	\$ -	\$ 1,830.84	32.61
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,970.00	\$ 623.16	\$ -	\$ 1,346.84	31.63

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Premiur	\$ 4,766.00	\$ 1,530.72	\$ - \$ 3,235.28	32.11
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 64.00	\$ 42.08	\$ - \$ 21.92	65.75
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 204.00	\$ 68.64	\$ - \$ 135.36	33.64
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 190.00	\$ 15.04	\$ - \$ 174.96	7.91
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 353.00	\$ 68.40	\$ - \$ 284.60	19.37
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compensati	\$ 178.00	\$ 31.65	\$ - \$ 146.35	17.78
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation Pre	\$ 1,861.00	\$ 1,737.00	\$ - \$ 124.00	93.33
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation Em	\$ 38.00	\$ 17.20	\$ - \$ 20.80	45.26
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 22,000.00	\$ -	\$ 22,000.00 \$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 9,000.00	\$ 18,925.63	\$ 9,074.37 \$ (19,000.00)	210.28
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Technic	\$ 14,400.00	\$ 8,444.82	\$ 2,927.00 \$ 3,028.18	58.64
Subtotal of Element: [Function] 2310 - Board of Education		\$ 214,173.00	\$ 83,408.67	\$ 34,001.37 \$ 96,762.96	38.94
11000-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 53,360.00	\$ 12,839.70	\$ - \$ 40,520.30	24.06
11000-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ 8,084.00	\$ 1,945.21	\$ - \$ 6,138.79	24.06
11000-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ 1,067.00	\$ 256.80	\$ - \$ 810.20	24.06
11000-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ 774.00	\$ 168.06	\$ - \$ 605.94	21.71
11000-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Prem	\$ 8,327.00	\$ 1,775.52	\$ - \$ 6,551.48	21.32
11000-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ 42.00	\$ 10.52	\$ - \$ 31.48	25.04
11000-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ 411.00	\$ 85.54	\$ - \$ 325.46	20.81
11000-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ 68.00	\$ 14.20	\$ - \$ 53.80	20.88
11000-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ 122.00	\$ 25.34	\$ - \$ 96.66	20.77
11000-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ 60.00	\$ 38.42	\$ - \$ 21.58	64.03
11000-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation E	\$ -	\$ 4.30	\$ - \$ (4.30)	0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 72,315.00	\$ 17,163.61	\$ - \$ 55,151.39	23.73
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 63,945.00	\$ 27,092.60	\$ - \$ 36,852.40	42.36
11000-2510-51300-0000-001069-1217	Fiscal Services-Additional Compensation	\$ -	\$ 1,938.75	\$ - \$ (1,938.75)	0.00
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,688.00	\$ 4,386.28	\$ - \$ 5,301.72	45.27

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,279.00	\$ 580.63	\$ - \$ 698.37	45.39
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 927.00	\$ 414.06	\$ - \$ 512.94	44.66
11000-2510-52311-0000-001069-0000	Fiscal Services-Health and Medical Premiums	\$ 11,916.00	\$ -	\$ - \$ 11,916.00	0.00
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 32.00	\$ 21.04	\$ - \$ 10.96	65.75
11000-2510-52313-0000-001069-0000	Fiscal Services-Dental	\$ 473.00	\$ -	\$ - \$ 473.00	0.00
11000-2510-52314-0000-001069-0000	Fiscal Services-Vision	\$ 90.00	\$ -	\$ - \$ 90.00	0.00
11000-2510-52315-0000-001069-0000	Fiscal Services-Disability	\$ 166.00	\$ -	\$ - \$ 166.00	0.00
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ -	\$ 4.11	\$ - \$ (4.11)	0.00
11000-2510-52510-0000-001069-0000	Fiscal Services-General	\$ 89.00	\$ -	\$ - \$ 89.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Premiu	\$ 1,240.00	\$ 1,157.16	\$ - \$ 82.84	93.31
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Employ	\$ 19.00	\$ 21.50	\$ - \$ (2.50)	113.15
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ - \$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 9,100.00	\$ 4,464.72	\$ 46,944.19 \$ (42,308.91)	49.06
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Services-R	\$ 22,032.00	\$ 7,592.41	\$ 14,670.00 \$ (230.41)	34.46
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Services-C	\$ 7,500.00	\$ 536.95	\$ 1,760.10 \$ 5,202.95	7.15
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salaries E	\$ 26,568.00	\$ 959.26	\$ - \$ 25,608.74	3.61
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educationa	\$ 4,025.00	\$ 145.33	\$ - \$ 3,879.67	3.61
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - Reti	\$ 531.00	\$ 19.19	\$ - \$ 511.81	3.61
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medicare F	\$ 385.00	\$ 11.15	\$ - \$ 373.85	2.89
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health and	\$ 4,951.00	\$ 243.50	\$ - \$ 4,707.50	4.91
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 16.00	\$ 2.63	\$ - \$ 13.37	16.43
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 197.00	\$ 16.33	\$ - \$ 180.67	8.28
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 37.00	\$ 3.15	\$ - \$ 33.85	8.51
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disability	\$ 69.00	\$ 3.32	\$ - \$ 65.68	4.81
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemployr	\$ -	\$ 2.53	\$ - \$ (2.53)	0.00
11000-2580-52510-0000-001069-0000	Administrative Technology Services-General	\$ 45.00	\$ -	\$ - \$ 45.00	0.00
11000-2580-52720-0000-001069-0000	Administrative Technology Services-Workers C	\$ 10.00	\$ -	\$ - \$ 10.00	0.00
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other Prof	\$ 3,200.00	\$ 5,260.67	\$ 24,975.65 \$ (27,036.32)	164.39
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Software	\$ 29,048.00	\$ 11,061.02	\$ 174.74 \$ 17,812.24	38.07
11000-2580-56118-0000-001069-0000	Administrative Technology Services-General S	\$ 3,000.00	\$ 35.45	\$ 270.73 \$ 2,693.82	1.18
11000-2580-57332-0000-001069-0000	Administrative Technology Services-Supply Ass	\$ 6,344.00	\$ -	\$ 2,656.91 \$ 3,687.09	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Other	\$ 875.00	\$ -	\$ 325.00	\$ 550.00	0.00
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Adver	\$ 15,000.00	\$ 5,000.00	\$ 7,000.00	\$ 3,000.00	33.33
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Gener	\$ 4,000.00	\$ 1,455.21	\$ 161.16	\$ 2,383.63	36.38
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 228,797.00	\$ 72,428.95	\$ 98,938.48	\$ 57,429.57	31.66
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 90,230.00	\$ 22,067.52	\$ -	\$ 68,162.48	24.45
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensation	\$ -	\$ 1,334.83	\$ -	\$ (1,334.83)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retirement	\$ 13,670.00	\$ 3,545.46	\$ -	\$ 10,124.54	25.93
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,805.00	\$ 468.08	\$ -	\$ 1,336.92	25.93
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,308.00	\$ 336.27	\$ -	\$ 971.73	25.70
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical Pren	\$ 4,945.00	\$ 631.76	\$ -	\$ 4,313.24	12.77
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 95.00	\$ 52.60	\$ -	\$ 42.40	55.36
11000-2610-52313-0000-001069-0000	Operation of Buildings-Dental	\$ 153.00	\$ 20.04	\$ -	\$ 132.96	13.09
11000-2610-52314-0000-001069-0000	Operation of Buildings-Vision	\$ 72.00	\$ 8.76	\$ -	\$ 63.24	12.16
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Compens	\$ 267.00	\$ 76.48	\$ -	\$ 190.52	28.64
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensation I	\$ 1,236.00	\$ 1,154.00	\$ -	\$ 82.00	93.36
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensation I	\$ 57.00	\$ 21.50	\$ -	\$ 35.50	37.71
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 60,000.00	\$ 24,272.01	\$ 35,727.99	\$ -	40.45
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Buildings)	\$ 12,000.00	\$ 596.48	\$ 11,403.52	\$ -	4.97
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 10,000.00	\$ 7,272.99	\$ 2,727.01	\$ -	72.72
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Services	\$ 11,320.00	\$ 3,921.74	\$ 8,025.38	\$ (627.12)	34.64
11000-2610-54620-0000-001069-0000	Operation of Buildings-Rental of Equipment and	\$ 46,321.00	\$ 12,731.38	\$ 33,248.64	\$ 340.98	27.48
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insuran	\$ 73,039.00	\$ 58,820.00	\$ -	\$ 14,219.00	80.53
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 32,216.00	\$ 6,654.70	\$ 20,600.50	\$ 4,960.80	20.65
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and Ma	\$ 8,000.00	\$ 2,442.24	\$ 1,748.75	\$ 3,809.01	30.52
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ -	\$ 379.99	\$ -	\$ (379.99)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ 44,500.00	\$ 19,175.25	\$ 28,487.09	\$ (3,162.34)	43.09
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Gener	\$ 2,000.00	\$ 85.53	\$ -	\$ 1,914.47	4.27
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 413,234.00	\$ 166,069.61	\$ 141,968.88	\$ 105,195.51	40.19

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 140,000.00	\$ 58,554.09	\$ 58,554.09 \$ 22,891.82	41.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 140,000.00	\$ 58,554.09	\$ 58,554.09 \$ 22,891.82	41.82
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,392,575.00	\$ 956,704.15	\$ 489,629.51 \$ 1,946,241.34	28.20
21000-3100-52710-0000-001069-0000	Food Services Operations-Workers Compensat	\$ -	\$ 152.00	\$ - \$ (152.00)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/T	\$ 133,827.00	\$ 8,354.44	\$ 114,293.22 \$ 11,179.34	6.24
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 150,911.00	\$ 9,192.36	\$ 113,695.40 \$ 28,023.24	6.09
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 284,738.00	\$ 17,698.80	\$ 227,988.62 \$ 39,050.58	6.22
Subtotal of Element: [Fund] 21000 - Food Services		\$ 284,738.00	\$ 17,698.80	\$ 227,988.62 \$ 39,050.58	6.22
23000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,914.00	\$ 626.76	\$ 84.90 \$ 2,202.34	21.50
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,914.00	\$ 626.76	\$ 84.90 \$ 2,202.34	21.51
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,914.00	\$ 626.76	\$ 84.90 \$ 2,202.34	21.51
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 136,277.00	\$ 17,571.82	\$ - \$ 118,705.18	12.89
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 20,647.00	\$ 2,662.10	\$ - \$ 17,984.90	12.89
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 2,726.00	\$ 351.47	\$ - \$ 2,374.53	12.89
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 1,976.00	\$ 254.80	\$ - \$ 1,721.20	12.89
24101-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 4,453.00	\$ -	\$ - \$ 4,453.00	0.00
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 104.00	\$ 15.78	\$ - \$ 88.22	15.17
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 453.00	\$ -	\$ - \$ 453.00	0.00
24101-1000-52315-1010-001069-0000	Instruction-Disability	\$ 327.00	\$ 38.04	\$ - \$ 288.96	11.63
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 178.00	\$ -	\$ - \$ 178.00	0.00
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premium	\$ 1,272.00	\$ 866.00	\$ - \$ 406.00	68.08

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employer's	\$ 42.00	\$ 8.60	\$ - \$ 33.40	20.47
24101-1000-56113-1010-001069-0000	Instruction-Software	\$ 5,973.00	\$ 5,973.00	\$ - \$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 174,428.00	\$ 27,741.61	\$ - \$ 146,686.39	15.90
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Suppli	\$ 1,411.00	\$ -	\$ - \$ 1,411.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,411.00	\$ -	\$ - \$ 1,411.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 175,839.00	\$ 27,741.61	\$ - \$ 148,097.39	15.78
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 49,368.00	\$ 10,062.24	\$ - \$ 39,305.76	20.38
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 7,479.00	\$ 1,524.42	\$ - \$ 5,954.58	20.38
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 987.00	\$ 201.24	\$ - \$ 785.76	20.38
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 716.00	\$ 137.60	\$ - \$ 578.40	19.21
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 4,202.00	\$ 927.36	\$ - \$ 3,274.64	22.06
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 25.00	\$ 12.60	\$ - \$ 12.40	50.40
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 183.00	\$ 41.16	\$ - \$ 141.84	22.49
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 71.00	\$ -	\$ - \$ 71.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premium	\$ 674.00	\$ 528.00	\$ - \$ 146.00	78.33
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employer's	\$ 15.00	\$ 8.60	\$ - \$ 6.40	57.33
24106-1000-55915-2000-001069-0000	Instruction-Other Contract Services	\$ 2,500.00	\$ -	\$ - \$ 2,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,220.00	\$ 13,443.22	\$ - \$ 52,776.78	20.30
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Contra	\$ 598.00	\$ 262.50	\$ - \$ 335.50	43.89
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 598.00	\$ 262.50	\$ - \$ 335.50	43.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 66,818.00	\$ 13,705.72	\$ - \$ 53,112.28	20.51

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
24118-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.73
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
Subtotal of Element: [Fund] 24118 - Fresh Fruit and Vegetable		\$ 14,293.00	\$ 9,252.79	\$ 3.73	\$ 5,036.48	64.74
24153-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00
24153-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 197.00	\$ -	\$ -	\$ 197.00	0.00
24153-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26.00	\$ -	\$ -	\$ 26.00	0.00
24153-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19.00	\$ -	\$ -	\$ 19.00	0.00
24153-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 1,358.00	\$ -	\$ -	\$ 1,358.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00
24154-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00
24154-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 985.00	\$ -	\$ -	\$ 985.00	0.00
24154-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 130.00	\$ -	\$ -	\$ 130.00	0.00
24154-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 94.00	\$ -	\$ -	\$ 94.00	0.00
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,743.00	\$ -	\$ -	\$ 4,743.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 12,452.00	\$ -	\$ -	\$ 12,452.00	0.00
24174-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00
Subtotal of Element: [Fund] 24174 - Carls Perkins		\$ 2,275.00	\$ -	\$ -	\$ 2,275.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24308-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00 0.00
24308-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 9,544.00	\$ -	\$ -	\$ 9,544.00 0.00
24308-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00 0.00
24308-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 914.00	\$ -	\$ -	\$ 914.00 0.00
24308-1000-52312-1010-001069-0000	Instruction-Life	\$ 60.00	\$ -	\$ -	\$ 60.00 0.00
24308-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 89.00	\$ -	\$ -	\$ 89.00 0.00
24308-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 4,466.00	\$ (4,466.00) 0.00
24308-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 34.58	\$ 1,589.75	\$ (1,624.33) 0.00
24308-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 9,226.38	\$ (9,226.38) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 74,867.00	\$ 34.58	\$ 15,282.13	\$ 59,550.29 0.05
24308-2120-56118-0000-001069-0000	Guidance Services-General Supplies and Mater	\$ -	\$ 184.81	\$ -	\$ (184.81) 0.00
24308-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 40,803.00	\$ 9,137.32	\$ -	\$ 31,665.68 22.39
24308-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,182.00	\$ 1,384.31	\$ -	\$ 4,797.69 22.39
24308-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 816.00	\$ 182.72	\$ -	\$ 633.28 22.39
24308-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 592.00	\$ 111.70	\$ -	\$ 480.30 18.86
24308-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,150.00	\$ 2,434.18	\$ -	\$ 5,715.82 29.86
24308-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 15.78	\$ -	\$ 44.22 26.30
24308-2130-52313-0000-001069-0000	Health Services-Dental	\$ 476.00	\$ 153.96	\$ -	\$ 322.04 32.34
24308-2130-52314-0000-001069-0000	Health Services-Vision	\$ 65.00	\$ 25.44	\$ -	\$ 39.56 39.13
24308-2130-52315-0000-001069-0000	Health Services-Disability	\$ 52.00	\$ 22.92	\$ -	\$ 29.08 44.07
24308-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 23.87	\$ -	\$ 65.13 26.82
24308-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premiu	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00 0.00
24308-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ -	\$ 25.80	\$ -	\$ (25.80) 0.00
24308-2130-56118-0000-001069-0000	Health Services-General Supplies and Materials	\$ -	\$ 397.00	\$ -	\$ (397.00) 0.00
Subtotal of Element: [Function] 2100 - Health Services		\$ 58,285.00	\$ 14,099.81	\$ -	\$ 44,185.19 24.19
24308-2410-51100-0000-001069-1112	Office of the Principal-Salaries Expense	\$ 21,000.00	\$ 20,740.72	\$ -	\$ 259.28 98.76

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24308-2410-52111-0000-001069-0000	Office of the Principal-Educational Retirement	\$ -	\$ 3,142.23	\$ -	\$ (3,142.23) 0.00
24308-2410-52112-0000-001069-0000	Office of the Principal-ERA - Retiree Health	\$ -	\$ 414.82	\$ -	\$ (414.82) 0.00
24308-2410-52220-0000-001069-0000	Office of the Principal-Medicare Payments	\$ -	\$ 276.09	\$ -	\$ (276.09) 0.00
24308-2410-52311-0000-001069-0000	Office of the Principal-Health and Medical Prem	\$ -	\$ 2,434.18	\$ -	\$ (2,434.18) 0.00
24308-2410-52312-0000-001069-0000	Office of the Principal-Life	\$ -	\$ 21.04	\$ -	\$ (21.04) 0.00
24308-2410-52313-0000-001069-0000	Office of the Principal-Dental	\$ -	\$ 97.98	\$ -	\$ (97.98) 0.00
24308-2410-52314-0000-001069-0000	Office of the Principal-Vision	\$ -	\$ 18.90	\$ -	\$ (18.90) 0.00
24308-2410-52315-0000-001069-0000	Office of the Principal-Disability	\$ -	\$ 50.16	\$ -	\$ (50.16) 0.00
24308-2410-52500-0000-001069-0000	Office of the Principal-Unemployment Compens	\$ -	\$ 62.69	\$ -	\$ (62.69) 0.00
24308-2410-52720-0000-001069-0000	Office of the Principal-Workers Compensation E	\$ -	\$ 4.30	\$ -	\$ (4.30) 0.00
Subtotal of Element: [Function] 2410 - Office of the Principal		\$ 21,000.00	\$ 27,263.11	\$ -	\$ (6,263.11) 129.82
24308-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Services	\$ 23,140.00	\$ 13,740.27	\$ 3,295.98	\$ 6,103.75 59.37
24308-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies and M	\$ 2,000.00	\$ 9,680.61	\$ -	\$ (7,680.61) 484.03
24308-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,000 o	\$ 1,000.00	\$ 1,109.00	\$ -	\$ (109.00) 110.90
24308-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ -	\$ -	\$ 4,798.00	\$ (4,798.00) 0.00
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 26,140.00	\$ 24,529.88	\$ 8,093.98	\$ (6,483.86) 93.88
Subtotal of Element: [Fund] 24308 - CRSSA		\$ 180,292.00	\$ 65,927.38	\$ 23,376.11	\$ 90,988.51 36.57
24316-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Mainte	\$ -	\$ 1,546.00	\$ -	\$ (1,546.00) 0.00
Subtotal of Element: [Function] 2690 - Other Operation & Maintenance of Plant		\$ -	\$ 1,546.00	\$ -	\$ (1,546.00) 0.00
Subtotal of Element: [Fund] 24316 - Air Quality 2		\$ -	\$ 1,546.00	\$ -	\$ (1,546.00) 0.00
24330-1000-51100-4020-001069-1416	Instruction-Salaries Expense	\$ -	\$ 10,022.22	\$ -	\$ (10,022.22) 0.00
24330-1000-52111-4020-001069-0000	Instruction-Educational Retirement	\$ -	\$ 1,518.36	\$ -	\$ (1,518.36) 0.00
24330-1000-52112-4020-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 200.46	\$ -	\$ (200.46) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24330-1000-52220-4020-001069-0000	Instruction-Medicare Payments	\$ -	\$ 144.85	\$ -	\$ (144.85) 0.00
24330-1000-52312-4020-001069-0000	Instruction-Life	\$ -	\$ 15.78	\$ -	\$ (15.78) 0.00
24330-1000-52313-4020-001069-0000	Instruction-Dental	\$ -	\$ (13.85)	\$ -	\$ 13.85 0.00
24330-1000-52314-4020-001069-0000	Instruction-Vision	\$ -	\$ 65.32	\$ -	\$ (65.32) 0.00
24330-1000-52315-4020-001069-0000	Instruction-Disability	\$ -	\$ 23.64	\$ -	\$ (23.64) 0.00
24330-1000-52500-4020-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 32.97	\$ -	\$ (32.97) 0.00
24330-1000-52720-4020-001069-0000	Instruction-Workers Compensation Employer's	\$ -	\$ 4.30	\$ -	\$ (4.30) 0.00
24330-1000-55915-1010-001069-0000	Instruction-Other Contract Services	\$ -	\$ 814.00	\$ 4,466.00	\$ (5,280.00) 0.00
24330-1000-56113-1010-001069-0000	Instruction-Software	\$ -	\$ 5,639.32	\$ -	\$ (5,639.32) 0.00
24330-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,501.31	\$ -	\$ (3,501.31) 0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 21,968.68	\$ 4,466.00	\$ (26,434.68) 0.00
24330-2120-51100-4025-001069-1211	Guidance Services-Salaries Expense	\$ -	\$ 6,916.18	\$ -	\$ (6,916.18) 0.00
24330-2120-52111-4025-001069-0000	Guidance Services-Educational Retirement	\$ -	\$ 1,047.81	\$ -	\$ (1,047.81) 0.00
24330-2120-52112-4025-001069-0000	Guidance Services-ERA - Retiree Health	\$ -	\$ 138.33	\$ -	\$ (138.33) 0.00
24330-2120-52220-4025-001069-0000	Guidance Services-Medicare Payments	\$ -	\$ 92.69	\$ -	\$ (92.69) 0.00
24330-2120-52311-4025-001069-0000	Guidance Services-Health and Medical Premiur	\$ -	\$ 765.36	\$ -	\$ (765.36) 0.00
24330-2120-52312-4025-001069-0000	Guidance Services-Life	\$ -	\$ 10.52	\$ -	\$ (10.52) 0.00
24330-2120-52313-4025-001069-0000	Guidance Services-Dental	\$ -	\$ 34.32	\$ -	\$ (34.32) 0.00
24330-2120-52315-4025-001069-0000	Guidance Services-Disability	\$ -	\$ 10.02	\$ -	\$ (10.02) 0.00
24330-2120-52500-4025-001069-0000	Guidance Services-Unemployment Compensati	\$ -	\$ 21.09	\$ -	\$ (21.09) 0.00
24330-2120-52720-4025-001069-0000	Guidance Services-Workers Compensation Em	\$ -	\$ 4.30	\$ -	\$ (4.30) 0.00
24330-2120-53414-0000-001069-0000	Guidance Services-Other Professional/Technic	\$ -	\$ 5,756.14	\$ -	\$ (5,756.14) 0.00
24330-2190-51100-0000-001069-1217	Other Support Services-Student-Salaries Exper	\$ -	\$ 5,000.01	\$ -	\$ (5,000.01) 0.00
24330-2190-52111-0000-001069-0000	Other Support Services-Student-Educational Re	\$ -	\$ 757.50	\$ -	\$ (757.50) 0.00
24330-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retiree	\$ -	\$ 99.99	\$ -	\$ (99.99) 0.00
24330-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare Payn	\$ -	\$ 65.75	\$ -	\$ (65.75) 0.00
24330-2190-52311-0000-001069-0000	Other Support Services-Student-Health and Me	\$ -	\$ 657.45	\$ -	\$ (657.45) 0.00
24330-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ -	\$ 10.52	\$ -	\$ (10.52) 0.00
24330-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ 34.32	\$ -	\$ (34.32) 0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to
24330-2190-52314-0000-001069-0000	Other Support Services-Student-Vision	\$ -	\$ 7.52	\$ -	\$ (7.52) 0.00
24330-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployment	\$ -	\$ 14.95	\$ -	\$ (14.95) 0.00
24330-2190-52710-0000-001069-0000	Other Support Services-Student-Workers Comp	\$ -	\$ 3,437.00	\$ -	\$ (3,437.00) 0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ -	\$ 24,881.77	\$ -	\$ (24,881.77) 0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$ -	\$ 46,850.45	\$ 4,466.00	\$ (51,316.45) 0.00
25153-2130-51100-0000-001069-1215	Health Services-Salaries Expense	\$ 12,554.00	\$ -	\$ -	\$ 12,554.00 0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 31,990.00	\$ 9,327.99	\$ -	\$ 22,662.01 29.15
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 767.08	\$ -	\$ (767.08) 0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 6,748.00	\$ 1,529.28	\$ -	\$ 5,218.72 22.66
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 891.00	\$ 201.88	\$ -	\$ 689.12 22.65
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 646.00	\$ 133.22	\$ -	\$ 512.78 20.62
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiums	\$ 8,414.00	\$ 1,530.72	\$ -	\$ 6,883.28 18.19
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 32.00	\$ 21.04	\$ -	\$ 10.96 65.75
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 481.00	\$ 68.64	\$ -	\$ 412.36 14.27
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 94.00	\$ 15.04	\$ -	\$ 78.96 16.00
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 107.00	\$ 23.92	\$ -	\$ 83.08 22.35
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensation	\$ 89.00	\$ 30.32	\$ -	\$ 58.68 34.06
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Premi	\$ 605.00	\$ 409.00	\$ -	\$ 196.00 67.60
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Emplo	\$ 19.00	\$ 8.60	\$ -	\$ 10.40 45.26
Subtotal of Element: [Function] 2130 - Health Services		\$ 62,670.00	\$ 14,066.73	\$ -	\$ 48,603.27 22.45
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technical S	\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ - 12.27
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 2,000.00	\$ 245.54	\$ 1,754.46	\$ - 12.28
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 64,670.00	\$ 14,312.27	\$ 1,754.46	\$ 48,603.27 22.13

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
27107-2220-56114-0000-001069-0000	Library/Media Services-Library And Audio-Visua	\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
Subtotal of Element: [Function] 2220 - Library/Media Services		\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Library SB66		\$ 7,444.00	\$ -	\$ -	\$ 7,444.00	0.00
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ -	\$ 106,332.50	\$ -	\$ (106,332.50)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 106,332.50	\$ -	\$ (106,332.50)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ 106,332.50	\$ -	\$ (106,332.50)	0.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 127,500.00	\$ -	\$ -	\$ 127,500.00	0.00
31400-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	0.00
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 3,303.00	\$ 85.32	\$ -	\$ 3,217.68	2.58
Subtotal of Element: [Function] 2310 - Board of Education		\$ 3,303.00	\$ 85.32	\$ -	\$ 3,217.68	2.58
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 265,817.00	\$ 58,554.09	\$ 58,554.09	\$ 148,708.82	22.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 269,120.00	\$ 58,639.41	\$ 58,554.09	\$ 151,926.50	21.79
31701-2310-53712-0000-001069-0000	Board of Education-County Tax Collection Cost:	\$ 1,394.00	\$ 42.24	\$ -	\$ 1,351.76	3.03

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2021

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	Actual to	
Subtotal of Element: [Function] 2310 - Board of Education		\$ 1,394.00	\$ 42.24	\$ -	\$ 1,351.76	3.03
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 150,580.00	\$ 10,775.68	\$ -	\$ 139,804.32	7.15
31701-4000-57332-0000-001069-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 12,109.83	\$ -	\$ (12,109.83)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 150,580.00	\$ 22,885.51	\$ -	\$ 127,694.49	15.20
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 151,974.00	\$ 22,927.75	\$ -	\$ 129,046.25	15.09
31703-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,000	\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Subtotal of Element: [Fund] 31703 - Cap Improv SB9 Cash		\$ 9,230.00	\$ -	\$ -	\$ 9,230.00	0.00
Total		\$ 4,825,034.00	\$ 1,342,265.59	\$ 805,857.42	\$ 2,676,910.99	27.82